

Fiscal Year 2016 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

³ Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

⁵ The SLH program was not funded for SF16, therefore there were no expenditures.

⁶ For FY16, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

⁸ Split between Federal & State is prorated (7/15-9/15 split was 65% Federal and 35% State. For 10/15-6/15 split was 88% Federal and 12% State)

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	852	Dedicated Medicaid Local Effort	23,215	75.63%	7,480	24.37%	30,695	100.00%	0	0.00%	30,695	(6,715)	6,715	30,695
A	855	Staff & Operations Base Budget	6,502,564	55.10%	3,469,644	29.40%	9,972,208	84.50%	1,829,219	15.50%	11,801,427	606,873	0	12,408,300
A	858	Staff & Operations Pass Through	1,210,584	33.83%	0	0.00%	1,210,584	33.83%	2,367,349	66.17%	3,577,933	205,734	0	3,783,667
A	859	SNAPET RD & IWR	102	100.00%	0	0.00%	102	100.00%	0	0.00%	102	0	0	102
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 7,736,466	50.20%	\$ 3,477,124	22.56%	\$ 11,213,590	72.77%	\$ 4,196,568	27.23%	\$ 15,410,157	\$ 805,892	\$ 6,715	\$ 16,222,764
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	442,134	80.00%	442,134	80.00%	110,534	20.00%	552,668	0	0	552,668
B	808	TANF - Manual Checks	(4,280)	51.00%	(4,113)	49.00%	(8,393)	100.00%	0	0.00%	(8,393)	508	0	(7,885)
B	811	IV-E - Foster Care	557,553	50.00%	557,553	50.00%	1,115,107	100.00%	0	0.00%	1,115,107	7,607	0	1,122,714
B	812	IV-E - Adoption Assistance	887,343	50.00%	887,343	50.00%	1,774,685	100.00%	0	0.00%	1,774,685	0	0	1,774,685
B	813	General Relief	0	0.00%	38,223	62.50%	38,223	62.50%	22,934	37.50%	61,157	0	0	61,157
B	817	Special Needs Adoption	1,716	0.43%	400,205	99.57%	401,921	100.00%	0	0.00%	401,921	0	0	401,921
B	867	TANF Competitive Grant	64,015	100.00%	0	0.00%	64,015	100.00%	0	0.00%	64,015	0	0	64,015
Subtotal: Benefit Payments to Clients			\$ 1,506,347	38.03%	\$ 2,321,346	58.60%	\$ 3,827,693	96.63%	\$ 133,467	3.37%	\$ 3,961,160	\$ 8,115	\$ -	\$ 3,969,275
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	13,355	84.00%	80	0.50%	13,435	84.50%	2,464	15.50%	15,899	0	0	15,899
PS	833	Adult Services	39,705	80.00%	0	0.00%	39,705	80.00%	9,926	20.00%	49,631	0	0	49,631
PS	844	SNAPET Purchased Services	11,601	61.00%	4,468	23.50%	16,069	84.50%	2,948	15.50%	19,016	0	0	19,016
PS	861	Independent Living Program - E&T Vouchers	1,679	80.00%	420	20.00%	2,099	100.00%	0	0.00%	2,099	0	0	2,099
PS	862	Independent Living Program - Basic Allocation	1,691	80.00%	423	20.00%	2,114	100.00%	0	0.00%	2,114	0	0	2,114
PS	864	Respite Care for Foster Families	385	35.64%	695	64.36%	1,080	100.00%	0	0.00%	1,080	0	0	1,080
PS	866	Family Preservation / Support - Purch Serv	62,287	75.00%	7,890	9.50%	70,177	84.50%	12,873	15.50%	83,050	0	0	83,050
PS	872	VIEW	21,850	23.44%	56,933	61.06%	78,783	84.50%	14,451	15.50%	93,234	0	0	93,234
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	6,979	40.20%	0	0.00%	6,979	40.20%	10,382	59.80%	17,362	0	0	17,362
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	2,836	26.80%	0	0.00%	2,836	26.80%	7,746	73.20%	10,582	0	0	10,582
PS	888	At-Risk Repayment of VACMS Child Care Cases	(150)	100.00%	0	0.00%	(150)	100.00%	0	0.00%	(150)	0	0	(150)
PS	890	Child Care Quality Initiative Program	5,807	50.00%	4,007	34.50%	9,815	84.50%	1,800	15.50%	11,615	0	0	11,615
PS	895	Adult Protective Services	5,261	84.50%	0	0.00%	5,261	84.50%	965	15.50%	6,226	0	0	6,226
Subtotal: Client Services Purchased by LDSSs			\$ 173,287	55.58%	\$ 74,915	24.03%	\$ 248,202	79.61%	\$ 63,556	20.39%	\$ 311,758	\$ 0	\$ -	\$ 311,758
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	38,242	0	38,242
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 0	\$ 38,242	\$ -	\$ 38,242
Totals: Local Department of Social Services			\$ 9,416,100	47.84%	\$ 5,873,385	29.84%	\$ 15,289,484	77.68%	\$ 4,393,591	22.32%	\$ 19,683,075	\$ 852,249	\$ 6,715	\$ 20,542,039

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	194,197	50.00%	0	0.00%	194,197	50.00%	194,197	50.00%	388,394	0	333,452	721,846
Subtotal: Central Services Cost Allocation			\$ 194,197	50.00%	\$ -	0.00%	\$ 194,197	50.00%	\$ 194,197	50.00%	\$ 388,394	\$ -	\$ 333,452	\$ 721,846

Grand Totals: To Localities **\$ 9,610,296** **47.88%** **\$ 5,873,385** **29.26%** **\$ 15,483,681** **77.14%** **\$ 4,587,788** **22.86%** **\$ 20,071,469** **\$ 852,249** **\$ 340,167** **\$ 21,263,885**

Fiscal Year 2016 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

³ Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

⁵ The SLH program was not funded for SF16, therefore there were no expenditures.

⁶ For FY16, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

⁸ Split between Federal & State is prorated (7/15-9/15 split was 65% Federal and 35% State. For 10/15-6/15 split was 88% Federal and 12% State)

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	2,295,276	73.89%	2,295,276	73.89%	810,881	26.11%	3,106,157	0	0	3,106,157
SW		Medicaid Benefits	88,151,483	50.00%	88,035,859	49.93%	176,187,342	99.93%	115,624	0.07%	176,302,966	0	0	176,302,966
SW		Supplemental Nutrition Assistance Program (SNAP)	33,646,603	100.00%	0	0.00%	33,646,603	100.00%	0	0.00%	33,646,603	0	0	33,646,603
SW		State & Local Health ⁵												
SW		Energy Assistance	835,545	100.00%	0	0.00%	835,545	100.00%	0	0.00%	835,545	0	0	835,545
SW		TANF	1,155,097	45.13%	1,404,512	54.87%	2,559,609	100.00%	0	0.00%	2,559,609	0	0	2,559,609
SW		FAMIS (Total Title XXI Expenditures) ⁸	2,949,175	82.25%	636,448	17.75%	3,585,623	100.00%	0	0.00%	3,585,623	0	0	3,585,623
SW		Child Care (VACMS) ⁶	2,086,814	71.22%	843,126	28.78%	2,929,939	100.00%	0	0.00%	2,929,939	0	0	2,929,939
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 128,824,717	57.78%	\$ 93,215,221	41.81%	\$ 222,039,937	99.58%	\$ 926,506	0.42%	\$ 222,966,443	\$ -	\$ -	\$ 222,966,443
Grand Totals: Social Services System			\$ 138,435,013	56.96%	\$ 99,088,606	40.77%	\$ 237,523,618	97.73%	\$ 5,514,293	2.27%	\$ 243,037,912	\$ 852,249	\$ 340,167	\$ 244,230,328